

Exhibit D



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

PATRICIA SAMUELS

14 PINE HILL DRIVE  
DIX HILLS NY 11746

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

PERIOD ENDING  
12/31/03

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1 2

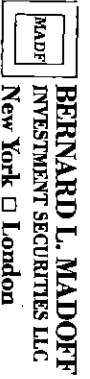
YOUR ACCOUNT NUMBER  
1-50018-3-0

TOLER TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD		472,444.16	
				TRANS FROM 13005630	CA		472,444.16
				NEW BALANCE			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222



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14 PINE HILL DRIVE  
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1-S0018-3-0

PERIOD ENDING:  
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PAGE  
2

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS		114,852.47	52,539.22
				MARGIN INTEREST			
				GROSS PROCEEDS FROM SALES			8,054,107.70

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

WE HAVE THIS DAY **CREDITED YOUR**  
ACCOUNT WITH THE FOLLOWING: **TRANS FROM 1J005630**

**12/01/03**

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

CLIENT'S ACCOUNT NUMBER

**472,444.16**

**PATRICIA SAMUELS**  
**14 PINE HILL DRIVE**  
**DIX HILLS**

**NY 11746**

**1-S0018-3**

**Q**